

FOAR0USC
04/29/02 13:58

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 448686 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 143,804.59

ITEM NBR 01	PAYEE UNION PACIFIC RAILROAD COMPANY	PAYEE ID D02036	BATCH/SINGLE S	ITEM AMOUNT	143,804.59
	PO BOX 3480	LOC RDS & STS-HWY CONST (217 782-1357)			
	OMAHA NE 68103 0480	SERVICE DATES: 12/28/2000-04/02/2002			
		RAILROAD IMPROVEMENT			
		CONST INSTALL AFLS/GATES CIR @ 9TH ST IN ROCHELLE,IL ICCT01-			
		0022 INV548624 OBIL # XP01126			

INV: DATE 04/22/2002	NBR 548624	RCVD 04/22/2002	APRVD	SPLIT N	INV REC # 999848171	GROSS	143,804.59
ITEMS: ORDRD	ACCPD	SERVICE 12/28/2000 - 04/02/2002		FPA#	BUYER CERT	ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N	PRTY N	FINAL P	RETAINAGE	TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #		GAAP 4200	ENTERED 04/29/2002	NET	143,804.59

SPLIT 01						NET	143,804.59	
IFMO 10	FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT	ADJ	0.00	
OBL#	XP01126	SJ#	GP-45-982-90	PART 2	CO 141 FT/S	07A K CHICAGO INV	TAX	0.00
PARCEL	EST # 00	TRACKING	EMER	SSN	E/VVD N	LOCAL	QTY	0.00
FED PROJ NBR			ROUTE LOCAL ROADS		SECTION GRADE XING PROTECT	MASTER JOB	- - -	

*** END OF REPORT ***

RECEIVED
MAY 1 2002
Illinois Commerce Commission
RAIL SAFETY SECTION

175122N
701-0022

DOCKETED

UNION PACIFIC RAILROAD COMPANY



RECEIVED
MAY 1 2002

Illinois Commerce Commission
RAIL SAFETY SECTION

ILLINOIS DEPT OF TRANSP
ENGR LOCAL ROADS & STS
2300 S DIRKSEN PKWAY
SPRINGFIELD IL 62764

DATE ISSUED	04-22-02
BILL NUMBER	548624
EXPENSE MONTH	04-02
CONTRACT NUMBER	W032675
CUSTOMER NUMBER	021871
BILL PREPARER	APAV127
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

CORRESPONDENCE TO: ASSISTANT MANAGER, MISCELLANEOUS ACCOUNTS RECEIVABLE
1416 DODGE STREET MC 9060
OMAHA, NE. 68179
PHONE: (402)280-6211 OR (402)280-6216

DESCRIPTION

INSTALL XING WARNING SYSTEM AT 9 TH STREET MP 75.11 GENEVA
ROCHELLE IL DOT 175122N T01-0022
W032675 PROGRESSIVE BILL NO. 1.

SERVICE DATE 03/99 to 04/02

REFERENCE NO: 0

*Deleter F499
Chys off
Chrs Pin 12-26-00*

TOTAL WORK ORDER AMOUNT \$146,650.85

AMOUNT DUE \$146,650.85

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
P.O. BOX 3480
OMAHA, NEBRASKA
68103-0480

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

DATE ISSUED	04-22-02
BILL NUMBER	548624
BILL AMOUNT	\$146,650.85
EXPENSE MONTH	04-02
CONTRACT NUMBER	W032675
CUSTOMER NUMBER	021871

NAME		
STREET		
CITY	STATE	ZIP

CLS :14-GOVERNMENT U.S., STATE,



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

September 5, 1997

City of Rochelle

Ogle County

Section 94-00078-00-SP & 97-PESIG-00-RR

Project STPRRP-000S(325) & STPRRP-000S(322)

Job No. C-92-016-95 & P-45-001-97

*Dan Sluga - P.S. process
for designs, Etc, AWO, WO &
executions. Note due dates.*

Jim Wilkins

9-16-97

RE: Caron Road @ Union Pacific Railroad AAR DOT# 176 396T RR MP 74.23
9th Street @ Union Pacific Railroad AAR DOT# 175 122N RR MP 75.11
Washington Street @ Union Pacific Railroad AAR DOT# 175 120A RR MP 74.86
Main Street @ Union Pacific Railroad AAR DOT# 175 119F RR MP 74.80
1st Avenue @ Union Pacific Railroad AAR DOT# 175 128E RR MP 75.42

Mr. Jim Wilkins
Manager, Special Projects
Union Pacific Railroad
301 West Lake Street
North Lake, IL 60164

Dear Mr. Wilkins:

Attached, per your request, are three copies of a revised agreement for the upgrade of circuitry at the subject locations. This agreement supersedes the letter of understanding we sent to you on April 16, 1996 and the agreements we sent to you on January 14, 1997 and May 23, 1997. The preliminary engineering and construction are now both included in this agreement.

If the proposed improvement is acceptable, please sign below and return one copy of this letter or acknowledge receipt of this letter with your letter of acceptance. Please separate your bills for the preliminary engineering from the construction and construction engineering.

The department will initiate an obligation in the amounts of \$17,500 for preliminary engineering and \$285,000 for construction and construction engineering work so that reimbursement can be made. Adjustments to the obligation, when warranted, will be made upon receipt and acceptance of your detailed estimate of cost.

When the agreement has been executed, please send all copies to Mr. Bruce McKinney, City Clerk, City Hall, Rochelle, IL 61068 for execution by the city of Rochelle and notify the department when these agreements have been sent.

Mr. Jim Wilkins
Page 2
September 5, 1997

Authorization to proceed with the physical construction of this installation will be given when the agreement is fully executed and the detailed estimate of cost and general layout plans have been accepted by the department. Upon completion of the installation, you must provide the department with an in-service letter including a certification that the project is operating properly and was installed in accordance with the agreement.

Please note that the certification concerning your company's Federal Taxpayer Identification Number and a paragraph stipulating a completion date for the work have been included in the agreement.

If you have any questions, feel free to contact Gary Galecki at (217)524-5611.

Very truly yours,

Robert L. Hinton, P. E.
Engineer of Local Roads and Streets



By: Darrell W. McMurray
Local Project Implementation Engineer

cc-
Bruce McKinney, City Clerk
Robert Gingerich, Mayor
William D. Ost Attn: Jason T. Nelson
Bernard L. Morris, ICC
David G. Campbell Attn: Clarence Crowder

Accepted by: Union Pacific Railroad

Federal Taxpayer Identification Number (TIN) 13-6400825

By: _____ Date: _____

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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

J.F.W.

SEP 3 1998

August 26, 1998

City of Rochelle
Section 94-00078-00-SP
Project STPRRP-000S(325)
Job No. C-92-016-95

Lee County
Section 94-00254-00-SP
Project STPRRP-103(28)
Job No. C-92-017-95

*Dan S - For your
info & handling*

Jim W

RE: Caron Road @ UP RR	AAR DOT # 176 396T	RR MP 74.23
9 th Street @ UP RR	AAR DOT #175 122N	RR MP 75.11
Washington St. @ UP RR	AAR DOT #175 120A	RR MP 74.86
Main St. @ UP RR	AAR DOT #175 119F	RR MP 74.80
1 st Ave. @ UP RR	AAR DOT #175 128E	RR MP 75.42
Gap Rd. @ UP RR	AAR DOT #175 142A	RR MP 89.15

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Mr. Jim Wilkins
Manager, Special Projects
Union Pacific Railroad
301 West Lake Street
North Lake, IL 60164

Dear Mr. Wilkins:

As you are aware, projects for the upgrade of the circuitry at the subject locations are included on our FY 97 Rail/Highway Safety Program.

At the August 21, 1998 meeting between representatives of your company, the ICC, and this office, it was decided that the ICC would prepare stipulated agreements for the improvements after your company's estimates are prepared. Please disregard the existing agreements for these projects.

If you have any questions, please contact Gary Galecki at 217/524-5611.

Sincerely,

Darrell W. McMurray, P. E.
Engineer of Local Roads and Streets

Larry D Houser

By: Larry D. Houser
Local Project Implementation Engineer

cc-
W. D. Ost Attn: Jason Nelson
Russell Renner, Lee County Engineer
Henry Humphries, ICC
Robert Gingerich, Mayor

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UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

BILL TYPE	WO
DATE ISSUED	04-22-02
BILL NUMBER	548624
EXPENSE MONTH	04-02
CONTRACT NUMBER	W032675

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001	SIG-HWY XNG W/C 34	\$19,641.20
JT.FAC. OR JOB NO. 006	SIGNAL	\$143,196.99
JT.FAC. OR JOB NO. 888	MISCELLANEOUS CHARGES	\$107.20

TOTAL CHARGES FOR APPORTIONMENT	\$162,945.39
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JOINT (OR OTHER) PROPORTION

90.00% \$146,650.85

JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

TOTAL WORK ORDER AMOUNT	(TO COVER PAGE)	JOINT (OR OTHER) PROPORTION	90.00%	\$146,650.85
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LESS PREVIOUS BILLING:

DATE	BILL NUMBER	BILL AMOUNT
NONE	NONE	0.00

AMOUNT DUE (TO COVER PAGE)	\$146,650.85
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